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ECTOR COUNTY ISD, TX
GENERAL FUND YTD BUDGET REPORT
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 SPECIAL EDUCATION							
00 GENERAL LEDGER AND REVENUE	-2,436,829	0	-2,436,829	-1,798,715.26	.00	-638,113.74	73.8%
11 INSTRUCTION	9,744,269	218,143	9,962,412	9,283,229.42	43,428.36	635,754.22	93.6%
13 CURRICULUM & STAFF DEVELOPMENT	35,490	129,462	164,952	145,840.24	16,500.00	2,611.76	98.4%
21 INSTRUCTIONAL LEADERSHIP	982,254	24,325	1,006,579	858,860.08	61,826.74	85,892.18	91.5%
23 SCHOOL LEADERSHIP	22,636	25,262	47,898	46,060.90	.00	1,837.10	96.2%
31 GUID, COUNS & EVALUATION SERVS	2,017,980	-31,238	1,986,742	1,752,855.49	71,905.38	161,981.13	91.8%
33 HEALTH SERVICES	52,066	-8,652	43,414	39,089.93	.00	4,324.07	90.0%
34 STUDENT TRANSPORTATION	393,464	-20,991	372,473	378,733.80	.00	-6,260.80	101.7%
36 CO/EXTRACURRICULAR ACTIVITIES	43,930	3,968	47,898	25,669.14	3,870.52	18,358.34	61.7%
51 FACILITIES MAINT & OPERATIONS	0	6,474	6,474	6,331.36	480.28	-337.64	105.2%
61 COMMUNITY SERVICES	8,500	4,500	13,000	2,892.50	5,107.50	5,000.00	61.5%
TOTAL SPECIAL EDUCATION	10,863,760	351,253	11,215,013	10,740,847.60	203,118.78	271,046.62	97.6%
TOTAL REVENUES	-2,436,829	0	-2,436,829	-1,798,715.26	.00	-638,113.74	
TOTAL EXPENSES	13,300,589	351,253	13,651,842	12,539,562.86	203,118.78	909,160.36	
162 CAREER & TECHNOLOGY (VOC ED)							
11 INSTRUCTION	3,789,532	676,696	4,466,228	4,044,881.16	74,296.75	347,050.09	92.2%
13 CURRICULUM & STAFF DEVELOPMENT	22,000	48,127	70,127	61,325.67	5,492.00	3,309.33	95.3%
21 INSTRUCTIONAL LEADERSHIP	163,067	416	163,483	153,493.36	80.00	9,909.64	93.9%
23 SCHOOL LEADERSHIP	23,481	13,748	37,229	36,405.61	484.39	339.00	99.1%
31 GUID, COUNS & EVALUATION SERVS	4,000	-4,000	0	.00	.00	.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	54,100	45,833	99,933	108,664.11	177.00	-8,908.11	108.9%
51 FACILITIES MAINT & OPERATIONS	65,088	-7,882	57,206	42,182.26	11,323.12	3,700.62	93.5%
TOTAL CAREER & TECHNOLOGY (VOC ED)	4,121,268	772,938	4,894,206	4,446,952.17	91,853.26	355,400.57	92.7%
TOTAL EXPENSES	4,121,268	772,938	4,894,206	4,446,952.17	91,853.26	355,400.57	
163 GIFTED AND TALENTED							
00 GENERAL LEDGER AND REVENUE	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
11 INSTRUCTION	1,345,205	66,326	1,411,531	1,266,587.98	2,495.38	142,447.64	89.9%
13 CURRICULUM & STAFF DEVELOPMENT	26,817	28,679	55,496	19,099.24	.00	36,396.76	34.4%
21 INSTRUCTIONAL LEADERSHIP	251,065	60,475	311,540	264,932.50	9,774.39	36,833.11	88.2%
23 SCHOOL LEADERSHIP	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GUID, COUNS & EVALUATION SERVS	237,500	92,780	330,280	137,786.50	190,977.00	1,516.50	99.5%
36 CO/EXTRACURRICULAR ACTIVITIES	43,200	-9,966	33,234	10,386.27	1,277.58	21,570.15	35.1%
TOTAL GIFTED AND TALENTED	1,898,787	238,294	2,137,081	1,698,792.49	204,524.35	233,764.16	89.1%
TOTAL REVENUES	-5,500	0	-5,500	.00	.00	-5,500.00	
TOTAL EXPENSES	1,904,287	238,294	2,142,581	1,698,792.49	204,524.35	239,264.16	
<hr/> 164 COMPENSATORY EDUCATION							
11 INSTRUCTION	6,616,654	-1,099,813	5,516,841	4,352,946.37	212,268.23	951,626.40	82.8%
13 CURRICULUM & STAFF DEVELOPMENT	758,265	-16,357	741,908	597,533.13	600.00	143,774.87	80.6%
21 INSTRUCTIONAL LEADERSHIP	150,478	3,323	153,801	138,723.69	.00	15,077.31	90.2%
23 SCHOOL LEADERSHIP	548,463	-2,704	545,759	451,560.22	.00	94,198.78	82.7%
31 GUID, COUNS & EVALUATION SERVS	1,965,153	20,682	1,985,835	1,721,235.43	.00	264,599.57	86.7%
32 SOCIAL WORK SERVICES	378,035	109,666	487,701	445,980.14	15,000.00	26,720.86	94.5%
34 STUDENT TRANSPORTATION	47,125	-2,845	44,280	13,283.63	.00	30,996.37	30.0%
61 COMMUNITY SERVICES	165,630	4,320	169,950	152,350.00	12,000.00	5,600.00	96.7%
TOTAL COMPENSATORY EDUCATION	10,629,803	-983,728	9,646,075	7,873,612.61	239,868.23	1,532,594.16	84.1%
TOTAL EXPENSES	10,629,803	-983,728	9,646,075	7,873,612.61	239,868.23	1,532,594.16	
<hr/> 165 BILINGUAL EDUCATION							
11 INSTRUCTION	775,265	-32,957	742,308	502,644.93	25,685.07	213,978.00	71.2%
13 CURRICULUM & STAFF DEVELOPMENT	288,005	-110,442	177,563	110,348.86	15,041.96	52,172.18	70.6%
21 INSTRUCTIONAL LEADERSHIP	376,868	18,647	395,515	341,934.17	4,985.55	48,595.28	87.7%
23 SCHOOL LEADERSHIP	17,170	-1,837	15,333	13,340.63	.00	1,992.37	87.0%
31 GUID, COUNS & EVALUATION SERVS	52,380	23,627	76,007	66,078.20	.00	9,928.80	86.9%
34 STUDENT TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
61 COMMUNITY SERVICES	7,200	-3,200	4,000	.00	.00	4,000.00	.0%
TOTAL BILINGUAL EDUCATION	1,519,888	-106,162	1,413,726	1,034,346.79	45,712.58	333,666.63	76.4%
TOTAL EXPENSES	1,519,888	-106,162	1,413,726	1,034,346.79	45,712.58	333,666.63	
<hr/> 166 TRANSPORTATION							
00 GENERAL LEDGER AND REVENUE	-105,000	0	-105,000	-62,068.71	.00	-42,931.29	59.1%
34 STUDENT TRANSPORTATION	8,384,152	-784,435	7,599,717	6,541,785.57	252,297.57	805,633.86	89.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITIES MAINT & OPERATIONS	57,609	-878	56,731	57,165.27	.00	-434.27	100.8%
TOTAL TRANSPORTATION	8,336,761	-785,313	7,551,448	6,536,882.13	252,297.57	762,268.30	89.9%
TOTAL REVENUES	-105,000	0	-105,000	-62,068.71	.00	-42,931.29	
TOTAL EXPENSES	8,441,761	-785,313	7,656,448	6,598,950.84	252,297.57	805,199.59	
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167 MAGNET SCHOOL-LOCAL							
11 INSTRUCTION	1,434,069	-143,093	1,290,976	1,210,715.32	8,931.20	71,329.48	94.5%
13 CURRICULUM & STAFF DEVELOPMENT	61,370	54,459	115,829	105,322.13	.00	10,506.87	90.9%
21 INSTRUCTIONAL LEADERSHIP	18,455	0	18,455	13,166.18	3,908.55	1,380.27	92.5%
23 SCHOOL LEADERSHIP	55,702	-43,013	12,689	12,274.02	.00	414.98	96.7%
34 STUDENT TRANSPORTATION	5,400	59	5,459	3,126.81	.00	2,332.19	57.3%
TOTAL MAGNET SCHOOL-LOCAL	1,574,996	-131,588	1,443,408	1,344,604.46	12,839.75	85,963.79	94.0%
TOTAL EXPENSES	1,574,996	-131,588	1,443,408	1,344,604.46	12,839.75	85,963.79	
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168 TECHNOLOGY							
11 INSTRUCTION	573,067	607	573,674	271,837.84	273,570.00	28,266.16	95.1%
12 INSTRUCTIONAL RES & MEDIA SERV	40,086	0	40,086	22,404.78	.00	17,681.22	55.9%
13 CURRICULUM & STAFF DEVELOPMENT	518,465	13,422	531,887	484,930.26	446.64	46,510.10	91.3%
21 INSTRUCTIONAL LEADERSHIP	2,385	0	2,385	.00	.00	2,385.00	.0%
23 SCHOOL LEADERSHIP	44,023	-44,023	0	.00	.00	.00	.0%
31 GUID, COUNS & EVALUATION SERVS	16,370	-4,177	12,193	.00	.00	12,193.00	.0%
33 HEALTH SERVICES	4,133	0	4,133	.00	.00	4,133.00	.0%
34 STUDENT TRANSPORTATION	635	0	635	.00	.00	635.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	1,113	0	1,113	.00	.00	1,113.00	.0%
41 GENERAL ADMINISTRATION	25,904	0	25,904	.00	.00	25,904.00	.0%
51 FACILITIES MAINT & OPERATIONS	1,115,488	178,031	1,293,519	849,481.84	444,278.23	-241.07	100.0%
52 SECURITY & MONITORING SERVICES	4,291	0	4,291	.00	.00	4,291.00	.0%
53 DATA PROCESSING SERVICES	3,773,780	-35,465	3,738,315	3,077,791.44	284,087.34	376,436.22	89.9%
61 COMMUNITY SERVICES	158	0	158	.00	.00	158.00	.0%
TOTAL TECHNOLOGY	6,119,898	108,395	6,228,293	4,706,446.16	1,002,382.21	519,464.63	91.7%
TOTAL EXPENSES	6,119,898	108,395	6,228,293	4,706,446.16	1,002,382.21	519,464.63	
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169 HIGH SCHOOL ALLOTMENT							



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169	HIGH SCHOOL ALLOTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	1,601,926	-208,527	1,393,399	1,267,082.22	30,275.07	96,041.71	93.1%
13	CURRICULUM & STAFF DEVELOPMENT	173,412	66,278	239,690	132,687.18	55,382.92	51,619.90	78.5%
21	INSTRUCTIONAL LEADERSHIP	10,245	0	10,245	4,122.72	1,493.51	4,628.77	54.8%
23	SCHOOL LEADERSHIP	0	15,539	15,539	5,012.28	5,320.54	5,206.18	66.5%
31	GUID, COUNS & EVALUATION SERVS	129,603	14,145	143,748	125,221.36	.00	18,526.64	87.1%
	TOTAL HIGH SCHOOL ALLOTMENT	1,915,186	-112,565	1,802,621	1,534,125.76	92,472.04	176,023.20	90.2%
	TOTAL EXPENSES	1,915,186	-112,565	1,802,621	1,534,125.76	92,472.04	176,023.20	
181 COCURRICULAR ACTIVITY								
11	INSTRUCTION	394,031	500,881	894,912	543,301.18	329,615.32	21,995.50	97.5%
13	CURRICULUM & STAFF DEVELOPMENT	12,000	46	12,046	10,730.80	.00	1,315.20	89.1%
36	CO/EXTRACURRICULAR ACTIVITIES	1,047,736	-419,690	628,046	526,554.90	33,030.15	68,460.95	89.1%
	TOTAL COCURRICULAR ACTIVITY	1,453,767	81,237	1,535,004	1,080,586.88	362,645.47	91,771.65	94.0%
	TOTAL EXPENSES	1,453,767	81,237	1,535,004	1,080,586.88	362,645.47	91,771.65	
182 ATHLETICS								
00	GENERAL LEDGER AND REVENUE	-450,000	0	-450,000	-641,319.24	.00	191,319.24	142.5%
36	CO/EXTRACURRICULAR ACTIVITIES	4,155,486	272,647	4,428,133	4,056,366.81	230,305.55	141,460.64	96.8%
51	FACILITIES MAINT & OPERATIONS	0	24,615	24,615	24,615.00	.00	.00	100.0%
52	SECURITY & MONITORING SERVICES	0	11,103	11,103	13,187.80	.00	-2,084.80	118.8%
	TOTAL ATHLETICS	3,705,486	308,365	4,013,851	3,452,850.37	230,305.55	330,695.08	91.8%
	TOTAL REVENUES	-450,000	0	-450,000	-641,319.24	.00	191,319.24	
	TOTAL EXPENSES	4,155,486	308,365	4,463,851	4,094,169.61	230,305.55	139,375.84	
184 ECISD CURRICULUM (ECISDC)								
11	INSTRUCTION	0	2,348,309	2,348,309	1,464,350.83	305,773.95	578,184.22	75.4%
13	CURRICULUM & STAFF DEVELOPMENT	0	137,265	137,265	80,361.30	9,002.91	47,900.79	65.1%
23	SCHOOL LEADERSHIP	0	25,605	25,605	10,930.45	4,818.88	9,855.67	61.5%
31	GUID, COUNS & EVALUATION SERVS	0	5,593	5,593	3,921.88	1,531.48	139.64	97.5%
	TOTAL ECISD CURRICULUM (ECISDC)	0	2,516,772	2,516,772	1,559,564.46	321,127.22	636,080.32	74.7%
	TOTAL EXPENSES	0	2,516,772	2,516,772	1,559,564.46	321,127.22	636,080.32	
199 LOCAL MAINTENANCE								



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199	LOCAL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	-225,832,424	300,000	-225,532,424	-222,794,498.98	.00	-2,737,925.02	98.8%
11	INSTRUCTION	117,719,241	-13,048,477	104,670,764	101,781,421.35	342,351.30	2,546,991.35	97.6%
12	INSTRUCTIONAL RES & MEDIA SERV	2,815,576	-1,164	2,814,412	2,073,885.40	40,891.83	699,634.77	75.1%
13	CURRICULUM & STAFF DEVELOPMENT	3,247,588	210,637	3,458,225	2,666,815.86	134,517.03	656,892.11	81.0%
21	INSTRUCTIONAL LEADERSHIP	1,527,590	186,144	1,713,734	1,777,935.72	23,206.48	-87,408.20	105.1%
23	SCHOOL LEADERSHIP	16,776,677	-25,228	16,751,449	15,010,093.12	195,528.27	1,545,827.61	90.8%
31	GUID, COUNS & EVALUATION SERVS	5,550,319	-125,896	5,424,423	5,375,280.46	32,763.42	16,379.12	99.7%
32	SOCIAL WORK SERVICES	186,638	-104,666	81,972	153,670.31	3,595.02	-75,293.33	191.9%
33	HEALTH SERVICES	2,463,410	25,772	2,489,182	1,923,694.04	48,548.89	516,939.07	79.2%
34	STUDENT TRANSPORTATION	396,725	-311,797	84,928	396,877.49	.00	-311,949.49	467.3%
35	FOOD SERVICE	12,000	0	12,000	116,146.98	201.14	-104,348.12	969.6%
36	CO/EXTRACURRICULAR ACTIVITIES	202,836	18,889	221,725	146,406.69	10,745.66	64,572.65	70.9%
41	GENERAL ADMINISTRATION	7,386,229	94,045	7,480,274	5,951,242.57	547,086.41	981,945.02	86.9%
51	FACILITIES MAINT & OPERATIONS	21,238,879	-1,547,509	19,691,370	19,074,161.27	864,807.73	-247,599.00	101.3%
52	SECURITY & MONITORING SERVICES	2,531,378	75,424	2,606,802	2,229,456.50	63,734.17	313,611.33	88.0%
53	DATA PROCESSING SERVICES	1,758,222	481,100	2,239,322	1,806,793.57	86,031.28	346,497.15	84.5%
61	COMMUNITY SERVICES	1,026,895	-23,710	1,003,185	890,454.25	13,456.23	99,274.52	90.1%
81	FACILITIES ACQUISITION & CONST	12,000	3,100,000	3,112,000	3,093,840.80	.00	18,159.20	99.4%
91	CONTRACTED INSTRUCTIONAL SVCS	1,101,456	0	1,101,456	.00	.00	1,101,456.00	.0%
99	INTERGOVERNMENTAL CHARGES	1,724,535	-94,551	1,629,984	1,228,700.44	398,783.56	2,500.00	99.8%
	TOTAL LOCAL MAINTENANCE	-38,154,230	-10,790,987	-48,945,217	-57,097,622.16	2,806,248.42	5,346,156.74	110.9%
	TOTAL REVENUES	-226,294,842	0	-226,294,842	-222,820,130.98	.00	-3,474,711.02	
	TOTAL EXPENSES	188,140,612	-10,790,987	177,349,625	165,722,508.82	2,806,248.42	8,820,867.76	
	GRAND TOTAL	13,985,370	-8,533,089	5,452,281	-11,088,010.28	5,865,395.43	10,674,895.85	-95.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 FOOD SERVICE							
00 GENERAL LEDGER AND REVENUE	-17,010,516	0	-17,010,516	-15,064,562.96	.00	-1,945,953.04	88.6%
35 FOOD SERVICE	15,799,131	4,976,877	20,776,008	16,922,086.95	1,722,125.92	2,131,795.13	89.7%
51 FACILITIES MAINT & OPERATIONS	1,211,385	25,364	1,236,749	1,216,458.59	.00	20,290.41	98.4%
TOTAL FOOD SERVICE	0	5,002,241	5,002,241	3,073,982.58	1,722,125.92	206,132.50	95.9%
TOTAL REVENUES	-17,010,516	0	-17,010,516	-15,064,562.96	.00	-1,945,953.04	
TOTAL EXPENSES	17,010,516	5,002,241	22,012,757	18,138,545.54	1,722,125.92	2,152,085.54	
GRAND TOTAL	0	5,002,241	5,002,241	3,073,982.58	1,722,125.92	206,132.50	95.9%

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SPECIAL REVENUE 211-235 FUND YTD BGT RPT
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 ESEA TITLE I PART A							
00 GENERAL LEDGER AND REVENUE	0	-10,671,913	-10,671,913	-5,811,330.73	.00	-4,860,582.27	54.5%
11 INSTRUCTION	0	5,044,222	5,044,222	2,693,855.58	683,634.30	1,666,732.12	67.0%
12 INSTRUCTIONAL RES & MEDIA SERV	0	1,098,458	1,098,458	.00	309,835.03	788,622.97	28.2%
13 CURRICULUM & STAFF DEVELOPMENT	0	3,727,088	3,727,088	2,518,802.01	293,216.56	915,069.43	75.4%
21 INSTRUCTIONAL LEADERSHIP	0	28,766	28,766	6,838.07	.00	21,927.93	23.8%
23 SCHOOL LEADERSHIP	0	47,784	47,784	23,264.09	2,638.00	21,881.91	54.2%
31 GUID, COUNS & EVALUATION SERVS	0	75,729	75,729	65,588.61	.00	10,140.39	86.6%
32 SOCIAL WORK SERVICES	0	76,926	76,926	53,496.48	143.11	23,286.41	69.7%
61 COMMUNITY SERVICES	0	317,562	317,562	172,043.85	6,669.57	138,848.58	56.3%
95 INDIRECT COST	0	255,378	255,378	277,442.04	.00	-22,064.04	108.6%
TOTAL ESEA TITLE I PART A	0	0	0	.00	1,296,136.57	-1,296,136.57	100.0%
TOTAL REVENUES	0	-10,671,913	-10,671,913	-5,811,330.73	.00	-4,860,582.27	
TOTAL EXPENSES	0	10,671,913	10,671,913	5,811,330.73	1,296,136.57	3,564,445.70	
224 IDEA-B FORMULA							
00 GENERAL LEDGER AND REVENUE	0	-7,046,234	-7,046,234	-5,180,231.98	.00	-1,866,002.02	73.5%
11 INSTRUCTION	0	6,251,865	6,251,865	5,007,311.38	123,793.80	1,120,759.82	82.1%
12 INSTRUCTIONAL RES & MEDIA SERV	0	904	904	.00	.00	904.00	.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	441,995	441,995	62,376.62	15,683.91	363,934.47	17.7%
21 INSTRUCTIONAL LEADERSHIP	0	47,500	47,500	2,000.00	.00	45,500.00	4.2%
31 GUID, COUNS & EVALUATION SERVS	0	163,153	163,153	108,543.98	4,752.30	49,856.72	69.4%
36 CO/EXTRACURRICULAR ACTIVITIES	0	9,765	9,765	.00	.00	9,765.00	.0%
95 INDIRECT COST	0	131,052	131,052	.00	.00	131,052.00	.0%
TOTAL IDEA-B FORMULA	0	0	0	.00	144,230.01	-144,230.01	100.0%
TOTAL REVENUES	0	-7,046,234	-7,046,234	-5,180,231.98	.00	-1,866,002.02	
TOTAL EXPENSES	0	7,046,234	7,046,234	5,180,231.98	144,230.01	1,721,772.01	
225 IDEA-B PRESCHOOL							
00 GENERAL LEDGER AND REVENUE	0	-158,944	-158,944	-123,091.25	.00	-35,852.75	77.4%
11 INSTRUCTION	0	152,380	152,380	123,091.25	1,045.80	28,242.95	81.5%
13 CURRICULUM & STAFF DEVELOPMENT	0	6,564	6,564	.00	.00	6,564.00	.0%
TOTAL IDEA-B PRESCHOOL	0	0	0	.00	1,045.80	-1,045.80	100.0%
TOTAL REVENUES	0	-158,944	-158,944	-123,091.25	.00	-35,852.75	
TOTAL EXPENSES	0	158,944	158,944	123,091.25	1,045.80	34,806.95	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	1,441,412.38	-1,441,412.38	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 244 BASIC GRANT - CARL PERKINS C&T <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-314,769	-314,769	-298,303.20	.00	-16,465.80	94.8%
11 INSTRUCTION	0	86,497	86,497	78,660.94	7,087.87	748.19	99.1%
31 GUID, COUNS & EVALUATION SERVS	0	228,272	228,272	212,318.18	.00	15,953.82	93.0%
95 INDIRECT COST	0	0	0	7,324.08	.00	-7,324.08	100.0%
TOTAL BASIC GRANT - CARL PERKINS C&T	0	0	0	.00	7,087.87	-7,087.87	100.0%
TOTAL REVENUES	0	-314,769	-314,769	-298,303.20	.00	-16,465.80	
TOTAL EXPENSES	0	314,769	314,769	298,303.20	7,087.87	9,377.93	
<hr/> 255 TITLE II, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-1,424,811	-1,424,811	-1,081,924.04	.00	-342,886.96	75.9%
11 INSTRUCTION	0	0	0	20,987.77	.00	-20,987.77	100.0%
13 CURRICULUM & STAFF DEVELOPMENT	0	1,364,562	1,364,562	1,027,627.50	.00	336,934.50	75.3%
23 SCHOOL LEADERSHIP	0	15,173	15,173	.00	.00	15,173.00	.0%
95 INDIRECT COST	0	45,076	45,076	33,308.77	.00	11,767.23	73.9%
TOTAL TITLE II, PART A	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,424,811	-1,424,811	-1,081,924.04	.00	-342,886.96	
TOTAL EXPENSES	0	1,424,811	1,424,811	1,081,924.04	.00	342,886.96	
<hr/> 263 TITLE III, PART A <hr/>							
00 GENERAL LEDGER AND REVENUE	0	-760,191	-760,191	-482,433.97	.00	-277,757.03	63.5%
11 INSTRUCTION	0	293,050	293,050	167,908.33	4,000.00	121,141.67	58.7%
13 CURRICULUM & STAFF DEVELOPMENT	0	317,946	317,946	184,824.78	12,795.00	120,326.22	62.2%
21 INSTRUCTIONAL LEADERSHIP	0	94,819	94,819	77,218.86	.00	17,600.14	81.4%
23 SCHOOL LEADERSHIP	0	3,480	3,480	.00	.00	3,480.00	.0%
36 CO/EXTRACURRICULAR ACTIVITIES	0	147	147	.00	.00	147.00	.0%
61 COMMUNITY SERVICES	0	50,749	50,749	52,482.00	.00	-1,733.00	103.4%
TOTAL TITLE III, PART A	0	0	0	.00	16,795.00	-16,795.00	100.0%
TOTAL REVENUES	0	-760,191	-760,191	-482,433.97	.00	-277,757.03	
TOTAL EXPENSES	0	760,191	760,191	482,433.97	16,795.00	260,962.03	
<hr/> 272 MEDICAID ADMIN CLAIMING <hr/>							



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272	MEDICAID ADMIN CLAIMING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
33	HEALTH SERVICES	0	100,000	100,000	.00	.00	100,000.00	.0%
	TOTAL MEDICAID ADMIN CLAIMING	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-100,000	-100,000	.00	.00	-100,000.00	
	TOTAL EXPENSES	0	100,000	100,000	.00	.00	100,000.00	
<hr/>								
273	PD PARTNERSHIPS ADV MATH/SCIEN							
00	GENERAL LEDGER AND REVENUE	0	-123,898	-123,898	-51,443.70	.00	-72,454.30	41.5%
13	CURRICULUM & STAFF DEVELOPMENT	0	114,720	114,720	51,443.70	24,616.00	38,660.30	66.3%
95	INDIRECT COST	0	9,178	9,178	.00	.00	9,178.00	.0%
	TOTAL PD PARTNERSHIPS ADV MATH/SCIEN	0	0	0	.00	24,616.00	-24,616.00	100.0%
	TOTAL REVENUES	0	-123,898	-123,898	-51,443.70	.00	-72,454.30	
	TOTAL EXPENSES	0	123,898	123,898	51,443.70	24,616.00	47,838.30	
<hr/>								
289	TTL VI, LEP SUMMER SCHL (K-1)							
00	GENERAL LEDGER AND REVENUE	0	-25,577	-25,577	-25,326.24	.00	-250.76	99.0%
11	INSTRUCTION	0	25,577	25,577	25,326.24	.00	250.76	99.0%
	TOTAL TTL VI, LEP SUMMER SCHL (K-1)	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,577	-25,577	-25,326.24	.00	-250.76	
	TOTAL EXPENSES	0	25,577	25,577	25,326.24	.00	250.76	
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315	IDEA-B DISC DEAF							
00	GENERAL LEDGER AND REVENUE	0	-33,571	-33,571	-17,420.37	.00	-16,150.63	51.9%
11	INSTRUCTION	0	28,869	28,869	17,136.53	2,880.00	8,852.47	69.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	4,702	4,702	283.84	2,900.00	1,518.16	67.7%
	TOTAL IDEA-B DISC DEAF	0	0	0	.00	5,780.00	-5,780.00	100.0%
	TOTAL REVENUES	0	-33,571	-33,571	-17,420.37	.00	-16,150.63	
	TOTAL EXPENSES	0	33,571	33,571	17,420.37	5,780.00	10,370.63	
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316	IDEA-B DISC DEAF FORMULA							



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316	IDEA-B DISC DEAF FORMULA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-45,149	-45,149	-38,961.94	.00	-6,187.06	86.3%
11	INSTRUCTION	0	45,149	45,149	38,961.94	.00	6,187.06	86.3%
	TOTAL IDEA-B DISC DEAF FORMULA	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-45,149	-45,149	-38,961.94	.00	-6,187.06	
	TOTAL EXPENSES	0	45,149	45,149	38,961.94	.00	6,187.06	
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317	IDEA-B PRESCHOOL DEAF							
00	GENERAL LEDGER AND REVENUE	0	-8,348	-8,348	-4,422.92	.00	-3,925.08	53.0%
11	INSTRUCTION	0	3,174	3,174	2,857.47	.00	316.53	90.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	5,174	5,174	1,339.86	.00	3,834.14	25.9%
95	INDIRECT COST	0	0	0	225.59	.00	-225.59	100.0%
	TOTAL IDEA-B PRESCHOOL DEAF	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-8,348	-8,348	-4,422.92	.00	-3,925.08	
	TOTAL EXPENSES	0	8,348	8,348	4,422.92	.00	3,925.08	
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340	IDEA-C EARLY INTERVENTION							
00	GENERAL LEDGER AND REVENUE	0	-1,031	-1,031	-971.52	.00	-59.48	94.2%
11	INSTRUCTION	0	1,031	1,031	971.52	.00	59.48	94.2%
	TOTAL IDEA-C EARLY INTERVENTION	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,031	-1,031	-971.52	.00	-59.48	
	TOTAL EXPENSES	0	1,031	1,031	971.52	.00	59.48	
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397	AP/IB CAMPUS GRANT 28.053							
00	GENERAL LEDGER AND REVENUE	0	-47,559	-47,559	.00	.00	-47,559.00	.0%
11	INSTRUCTION	0	19,503	19,503	.00	.00	19,503.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	28,056	28,056	.00	.00	28,056.00	.0%
	TOTAL AP/IB CAMPUS GRANT 28.053	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-47,559	-47,559	.00	.00	-47,559.00	
	TOTAL EXPENSES	0	47,559	47,559	.00	.00	47,559.00	
<hr/>								
410	STATE INSTRUCTIONAL MATERIALS							



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410	STATE INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-6,377,461	-6,377,461	-627,689.78	.00	-5,749,771.22	9.8%
11	INSTRUCTION	0	6,377,461	6,377,461	627,689.78	.00	5,749,771.22	9.8%
	TOTAL STATE INSTRUCTIONAL MATERIALS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-6,377,461	-6,377,461	-627,689.78	.00	-5,749,771.22	
	TOTAL EXPENSES	0	6,377,461	6,377,461	627,689.78	.00	5,749,771.22	
435 REGIONAL DAY SCHOOL FOR DEAF								
00	GENERAL LEDGER AND REVENUE	0	-1,334,168	-1,334,168	-890,968.90	.00	-443,199.10	66.8%
11	INSTRUCTION	0	1,158,657	1,158,657	777,856.12	824.23	379,976.65	67.2%
13	CURRICULUM & STAFF DEVELOPMENT	0	31,888	31,888	15,539.51	4,952.61	11,395.88	64.3%
23	SCHOOL LEADERSHIP	0	77,501	77,501	57,486.51	647.62	19,366.87	75.0%
31	GUILD, COUNS & EVALUATION SERVS	0	61,122	61,122	40,086.76	.00	21,035.24	65.6%
61	COMMUNITY SERVICES	0	5,000	5,000	.00	.00	5,000.00	.0%
	TOTAL REGIONAL DAY SCHOOL FOR DEAF	0	0	0	.00	6,424.46	-6,424.46	100.0%
	TOTAL REVENUES	0	-1,334,168	-1,334,168	-890,968.90	.00	-443,199.10	
	TOTAL EXPENSES	0	1,334,168	1,334,168	890,968.90	6,424.46	436,774.64	
481 MEADOWS FOUNDATION AWARD								
00	GENERAL LEDGER AND REVENUE	0	-500	-500	-500.00	.00	.00	100.0%
11	INSTRUCTION	0	500	500	500.00	.00	.00	100.0%
	TOTAL MEADOWS FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-500	-500	-500.00	.00	.00	
	TOTAL EXPENSES	0	500	500	500.00	.00	.00	
482 EDUCATION FOUNDATION AWARDS								
00	GENERAL LEDGER AND REVENUE	0	-63,165	-63,165	-42,845.07	.00	-20,319.93	67.8%
11	INSTRUCTION	0	53,165	53,165	32,845.07	.00	20,319.93	61.8%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EDUCATION FOUNDATION AWARDS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-63,165	-63,165	-42,845.07	.00	-20,319.93	
	TOTAL EXPENSES	0	63,165	63,165	42,845.07	.00	20,319.93	
483 CITI FOUNDATION AWARD								



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483	CITI FOUNDATION AWARD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-28,557	-28,557	-6,070.00	.00	-22,487.00	21.3%
11	INSTRUCTION	0	1,630	1,630	.00	.00	1,630.00	.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	12,000	12,000	5,525.00	.00	6,475.00	46.0%
31	GUID, COUNS & EVALUATION SERVS	0	11,927	11,927	45.00	.00	11,882.00	.4%
61	COMMUNITY SERVICES	0	3,000	3,000	500.00	.00	2,500.00	16.7%
	TOTAL CITI FOUNDATION AWARD	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-28,557	-28,557	-6,070.00	.00	-22,487.00	
	TOTAL EXPENSES	0	28,557	28,557	6,070.00	.00	22,487.00	
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486	BLACKSHEAR ECOLAB							
00	GENERAL LEDGER AND REVENUE	0	-12,000	-12,000	-11,656.92	.00	-343.08	97.1%
11	INSTRUCTION	0	12,000	12,000	11,656.92	.00	343.08	97.1%
	TOTAL BLACKSHEAR ECOLAB	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-12,000	-12,000	-11,656.92	.00	-343.08	
	TOTAL EXPENSES	0	12,000	12,000	11,656.92	.00	343.08	
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489	BROWN AGRICULTURE FUND							
00	GENERAL LEDGER AND REVENUE	0	-2,347	-2,347	-126.98	.00	-2,220.02	5.4%
11	INSTRUCTION	0	2,347	2,347	.00	.00	2,347.00	.0%
	TOTAL BROWN AGRICULTURE FUND	0	0	0	-126.98	.00	126.98	100.0%
	TOTAL REVENUES	0	-2,347	-2,347	-126.98	.00	-2,220.02	
	TOTAL EXPENSES	0	2,347	2,347	.00	.00	2,347.00	
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490	BARBARA JORDAN ELEM TRUST							
00	GENERAL LEDGER AND REVENUE	0	0	0	-114.22	.00	114.22	100.0%
	TOTAL BARBARA JORDAN ELEM TRUST	0	0	0	-114.22	.00	114.22	100.0%
	TOTAL REVENUES	0	0	0	-114.22	.00	114.22	
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491	OHS SCHOLARSHIP FUND							



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491	OHS SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-4,750	-4,750	-2,058.09	.00	-2,691.91	43.3%
61	COMMUNITY SERVICES	0	4,750	4,750	2,000.00	.00	2,750.00	42.1%
	TOTAL OHS SCHOLARSHIP FUND	0	0	0	-58.09	.00	58.09	100.0%
	TOTAL REVENUES	0	-4,750	-4,750	-2,058.09	.00	-2,691.91	
	TOTAL EXPENSES	0	4,750	4,750	2,000.00	.00	2,750.00	
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492	JASON'S PROJECT_STEM							
00	GENERAL LEDGER AND REVENUE	0	-199,211	-199,211	-127,653.20	.00	-71,557.80	64.1%
11	INSTRUCTION	0	117,414	117,414	104,903.20	.00	12,510.80	89.3%
13	CURRICULUM & STAFF DEVELOPMENT	0	81,797	81,797	22,750.00	12,309.58	46,737.42	42.9%
	TOTAL JASON'S PROJECT_STEM	0	0	0	.00	12,309.58	-12,309.58	100.0%
	TOTAL REVENUES	0	-199,211	-199,211	-127,653.20	.00	-71,557.80	
	TOTAL EXPENSES	0	199,211	199,211	127,653.20	12,309.58	59,248.22	
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493	ICA DONATION FUND							
00	GENERAL LEDGER AND REVENUE	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	96.0%
11	INSTRUCTION	0	58,854	58,854	55,803.88	1,529.01	1,521.11	97.4%
41	GENERAL ADMINISTRATION	0	17,390	17,390	17,390.00	.00	.00	100.0%
	TOTAL ICA DONATION FUND	0	0	0	.00	1,529.01	-1,529.01	100.0%
	TOTAL REVENUES	0	-76,244	-76,244	-73,193.88	.00	-3,050.12	
	TOTAL EXPENSES	0	76,244	76,244	73,193.88	1,529.01	1,521.11	
<hr/>								
494	CHEVRON PROJECT LEAD THE WAY							
00	GENERAL LEDGER AND REVENUE	0	-62,939	-62,939	-25,541.31	.00	-37,397.69	40.6%
11	INSTRUCTION	0	51,939	51,939	17,544.29	18,287.69	16,107.02	69.0%
13	CURRICULUM & STAFF DEVELOPMENT	0	10,100	10,100	7,284.98	.00	2,815.02	72.1%
23	SCHOOL LEADERSHIP	0	900	900	712.04	.00	187.96	79.1%
	TOTAL CHEVRON PROJECT LEAD THE WAY	0	0	0	.00	18,287.69	-18,287.69	100.0%
	TOTAL REVENUES	0	-62,939	-62,939	-25,541.31	.00	-37,397.69	
	TOTAL EXPENSES	0	62,939	62,939	25,541.31	18,287.69	19,110.00	
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496	ODESSA REGIONAL SCHOOL CLINIC							



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496	ODESSA REGIONAL SCHOOL CLINIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERAL LEDGER AND REVENUE	0	-7,000	-7,000	-3,605.66	.00	-3,394.34	51.5%
33	HEALTH SERVICES	0	7,000	7,000	3,605.66	.00	3,394.34	51.5%
	TOTAL ODESSA REGIONAL SCHOOL CLINIC	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-7,000	-7,000	-3,605.66	.00	-3,394.34	
	TOTAL EXPENSES	0	7,000	7,000	3,605.66	.00	3,394.34	
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497	WELDON SCHOLARSHIP FUND							
00	GENERAL LEDGER AND REVENUE	0	0	0	-44.82	.00	44.82	100.0%
	TOTAL WELDON SCHOLARSHIP FUND	0	0	0	-44.82	.00	44.82	100.0%
	TOTAL REVENUES	0	0	0	-44.82	.00	44.82	
	GRAND TOTAL	0	0	0	-344.11	92,829.61	-92,485.50	100.0%

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ECTOR COUNTY ISD, TX
DEBT SERVICE FUND YTD BUDGET REPORT
MAY 31, 2016

P 1
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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-15,377,326	0	-15,377,326	-14,585,764.43	.00	-791,561.57	94.9%
71 DEBT SERVICE	18,219,778	0	18,219,778	18,217,728.76	.00	2,049.24	100.0%
TOTAL DEBT SERVICE FUND	2,842,452	0	2,842,452	3,631,964.33	.00	-789,512.33	127.8%
TOTAL REVENUES	-15,377,326	0	-15,377,326	-14,585,764.43	.00	-791,561.57	
TOTAL EXPENSES	18,219,778	0	18,219,778	18,217,728.76	.00	2,049.24	
GRAND TOTAL	2,842,452	0	2,842,452	3,631,964.33	.00	-789,512.33	127.8%

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ECTOR COUNTY ISD, TX
671 SECURITY INFRASTRUCTURE FUND
MAY 31, 2016

P 1
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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
671 SECURITY INFRASTRUCTURE FUND							
00 GENERAL LEDGER AND REVENUE	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
52 SECURITY & MONITORING SERVICES	0	146,010	146,010	.00	.00	146,010.00	.0%
53 DATA PROCESSING SERVICES	0	294,612	294,612	206,582.79	62,303.34	25,725.87	91.3%
81 FACILITIES ACQUISITION & CONST	0	2,742,662	2,742,662	2,352,922.67	286,108.14	103,631.19	96.2%
TOTAL SECURITY INFRASTRUCTURE FUND	0	2,883,284	2,883,284	2,559,505.46	348,411.48	-24,632.94	100.9%
TOTAL REVENUES	0	-300,000	-300,000	.00	.00	-300,000.00	
TOTAL EXPENSES	0	3,183,284	3,183,284	2,559,505.46	348,411.48	275,367.06	
GRAND TOTAL	0	2,883,284	2,883,284	2,559,505.46	348,411.48	-24,632.94	100.9%

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ECTOR COUNTY ISD, TX
676 SEWER PLANT EXPANSION FUND
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
676 SEWER PLANT EXPANSION							
00 GENERAL LEDGER AND REVENUE	0	0	0	190,000.00	.00	-190,000.00	100.0%
81 FACILITIES ACQUISITION & CONST	0	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL SEWER PLANT EXPANSION	0	190,000	190,000	190,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	190,000	190,000	190,000.00	.00	.00	
GRAND TOTAL	0	190,000	190,000	190,000.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
678 NEW ELEMENTARY FUND

MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
678 NEW ELEMENTARY CAP PROJ FUND							
00 GENERAL LEDGER AND REVENUE	0	9,283,019	9,283,019	9,283,019.00	.00	.00	100.0%
TOTAL NEW ELEMENTARY CAP PROJ FUND	0	9,283,019	9,283,019	9,283,019.00	.00	.00	100.0%
TOTAL EXPENSES	0	9,283,019	9,283,019	9,283,019.00	.00	.00	
GRAND TOTAL	0	9,283,019	9,283,019	9,283,019.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
679 2013 BOND ISSUE FUND

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MAY 31, 2016

FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
679 2013 BOND CONSTRUCTION FUND							
00 GENERAL LEDGER AND REVENUE	0	-133,195	-133,195	-25,688.44	.00	-107,506.56	19.3%
11 INSTRUCTION	0	2,359,052	2,359,052	2,359,046.21	.00	5.79	100.0%
23 SCHOOL LEADERSHIP	0	968,539	968,539	968,531.48	.00	7.52	100.0%
33 HEALTH SERVICES	0	10,170	10,170	10,167.33	.00	2.67	100.0%
35 FOOD SERVICE	0	171,197	171,197	171,191.24	.00	5.76	100.0%
81 FACILITIES ACQUISITION & CONST	0	41,588,663	41,588,663	29,020,352.33	11,380,648.66	1,187,662.01	97.1%
TOTAL 2013 BOND CONSTRUCTION FUND	0	44,964,426	44,964,426	32,503,600.15	11,380,648.66	1,080,177.19	97.6%
TOTAL REVENUES	0	-133,195	-133,195	-25,688.44	.00	-107,506.56	
TOTAL EXPENSES	0	45,097,621	45,097,621	32,529,288.59	11,380,648.66	1,187,683.75	
GRAND TOTAL	0	44,964,426	44,964,426	32,503,600.15	11,380,648.66	1,080,177.19	97.6%

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ECTOR COUNTY ISD, TX
681 2013 MAINTENANCE PROJECTS FUND
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
681 2013 MAINTENANCE PROJECTS FUND							
51 FACILITIES MAINT & OPERATIONS	0	202,147	202,147	64,294.12	22,545.60	115,307.28	43.0%
TOTAL 2013 MAINTENANCE PROJECTS FUND	0	202,147	202,147	64,294.12	22,545.60	115,307.28	43.0%
TOTAL EXPENSES	0	202,147	202,147	64,294.12	22,545.60	115,307.28	
GRAND TOTAL	0	202,147	202,147	64,294.12	22,545.60	115,307.28	43.0%

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ECTOR COUNTY ISD, TX
682 2013 STUDENT INFO SOFTWARE FUND
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
682 STUDENT INFORMATION SOFTWARE							
00 GENERAL LEDGER AND REVENUE	0	1,080,000	1,080,000	1,080,000.00	.00	.00	100.0%
TOTAL STUDENT INFORMATION SOFTWARE	0	1,080,000	1,080,000	1,080,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,080,000	1,080,000	1,080,000.00	.00	.00	
GRAND TOTAL	0	1,080,000	1,080,000	1,080,000.00	.00	.00	100.0%

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ECTOR COUNTY ISD, TX
684 2014 TURF INSTALLATION FUND
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684 2014 TURF INSTALLATION FUND							
81 FACILITIES ACQUISITION & CONST	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL 2014 TURF INSTALLATION FUND	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%
TOTAL EXPENSES	0	54,386	54,386	5,900.00	.00	48,486.00	
GRAND TOTAL	0	54,386	54,386	5,900.00	.00	48,486.00	10.8%

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ECTOR COUNTY ISD, TX
685 2014 SEWER INFRASTRUCTURE PROJ FUND
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
685 2014 SEWER INFRASTRUCTURE PROJ							
81 FACILITIES ACQUISITION & CONST	0	1,060,755	1,060,755	783,754.56	15,166.07	261,834.37	75.3%
TOTAL 2014 SEWER INFRASTRUCTURE PROJ	0	1,060,755	1,060,755	783,754.56	15,166.07	261,834.37	75.3%
TOTAL EXPENSES	0	1,060,755	1,060,755	783,754.56	15,166.07	261,834.37	
GRAND TOTAL	0	1,060,755	1,060,755	783,754.56	15,166.07	261,834.37	75.3%

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ECTOR COUNTY ISD, TX
686 2015 CAPITAL PROJECTS FUND
MAY 31, 2016

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FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686 2015 CAPITAL PROJECTS							
00 GENERAL LEDGER AND REVENUE	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	100.0%
11 INSTRUCTION	13,858,552	-7,420,537	6,438,015	4,175,352.76	1,066,819.80	1,195,842.44	81.4%
12 INSTRUCTIONAL RES & MEDIA SERV	821,000	-11,242	809,758	657,236.19	39,908.98	112,612.83	86.1%
23 SCHOOL LEADERSHIP	160,018	120,347	280,365	272,451.58	615.32	7,298.10	97.4%
31 GUID, COUNS & EVALUATION SERVS	6,400	-5,200	1,200	1,198.00	.00	2.00	99.8%
33 HEALTH SERVICES	30,080	-8,424	21,656	14,243.63	.00	7,412.37	65.8%
51 FACILITIES MAINT & OPERATIONS	5,866,806	-1,009,716	4,857,090	2,380,058.29	533,438.88	1,943,592.83	60.0%
52 SECURITY & MONITORING SERVICES	100,000	0	100,000	99,915.00	.00	85.00	99.9%
53 DATA PROCESSING SERVICES	7,549,848	-2,246,694	5,303,154	2,541,011.86	384,195.04	2,377,947.10	55.2%
81 FACILITIES ACQUISITION & CONST	11,270,260	-452,260	10,818,000	7,029,476.12	933,600.00	2,854,923.88	73.6%
TOTAL 2015 CAPITAL PROJECTS	28,675,964	-28,675,964	0	-11,458,294.57	2,958,578.02	8,499,716.55	100.0%
TOTAL REVENUES	-10,987,000	-17,642,238	-28,629,238	-28,629,238.00	.00	.00	
TOTAL EXPENSES	39,662,964	-11,033,726	28,629,238	17,170,943.43	2,958,578.02	8,499,716.55	
GRAND TOTAL	28,675,964	-28,675,964	0	-11,458,294.57	2,958,578.02	8,499,716.55	100.0%

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
FOR THE PERIOD OF JULY 1, 2015 THRU MAY 31, 2016

YEAR CURRENT TAX	OUTSTANDING COLLECTIBLE AS OF 2015 TAX ROLL	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED						
							OVERALL	CURRENT					
	2015	151,692,852.00	(566,819.00)	151,126,033.00	143,497,874.25	947,291.73	6,680,867.02		4.42%				
DELINQUENT TAX													
	2014	4,842,542.51	(172,136.02)	4,670,406.49	1,875,745.42	124,500.68	2,670,160.39	55.14%	57.17%				
	2013	1,826,804.38	(2,305.98)	1,824,498.40	408,354.00	30,393.87	1,385,750.53	75.86%	75.95%				
	2012	1,128,780.22	3,637.70	1,132,417.92	231,958.40	16,917.19	883,542.33	78.27%	78.02%				
	2011	887,769.77	3,716.56	891,486.33	225,999.92	10,093.54	655,392.87	73.82%	73.52%				
	2010	565,154.11	1,137.82	566,291.93	71,717.21	6,197.19	488,377.53	86.41%	86.24%				
	2009	490,600.19	(5,472.52)	485,127.67	50,129.40	3,777.46	431,220.81	87.90%	88.89%				
	2008	505,881.85	(3,749.55)	502,132.30	37,829.86	2,970.73	461,331.71	91.19%	91.87%				
	2007	280,456.81	(3,595.53)	276,861.28	13,564.05	1,164.23	262,133.00	93.47%	94.68%				
	2006	283,772.65	(4,323.91)	279,448.74	10,877.41	886.05	267,685.28	94.33%	95.79%				
	2005	252,895.73	(4,689.32)	248,206.41	7,361.36	1,129.04	239,716.01	94.79%	96.58%				
	2004	251,101.56	(27,494.74)	223,606.82	6,012.49	1,220.70	216,373.63	86.17%	96.77%				
	2003+	1,457,965.07	(54,868.38)	1,403,096.69	48,168.60	3,283.97	1,351,644.12	92.71%	96.33%				
TOTAL DELINQUENT TAX													
		12,773,724.85	(270,143.87)	12,503,580.98	2,987,718.12	202,534.65	9,313,328.21	79.58%	81.22%				
CED # 24 SII TAXES													
		72,089.05	(5,945.53)	66,143.52	2,470.78	80.23	63,592.51	88.21%	96.14%				
TOTAL ALL TAXES													
		164,538,665.90	(842,908.40)	163,695,757.50	146,488,063.15	1,149,906.61	16,057,787.74						
PENALTY / INTEREST / DISCOUNT													
								YEAR TO DATE					
					CURRENT P & I	463,709.15	106,675.75	570,384.90					
					DISCOUNTS	0.00	0.00	0.00					
					DELINQUENT YEAR P & I	914,143.23	86,540.13	1,000,683.36					
TOTAL PENALTY / INTEREST / DISCOUNT													
						1,377,852.38	193,215.88	1,571,068.26					
OTHER COLLECTIONS													
					TAXES W/O COLLECTED	0.00	0.00	0.00					
					TAX CERTIFICATES	728.04	18.33	746.37					
					LATE RENDITION FEES	241,291.62	10,791.78	252,083.40					
					RETURN CHECK COLLECTIONS	0.00	0.00	0.00					
					COSTS COLLECTED	0.00	0.00	0.00					
					SUSPENSE PAYMENTS	0.00	0.00	0.00					
					REFUNDS	0.00	0.00	0.00					
					CASH OVER / (SHORT)	0.00	0.00	0.00					
TOTAL OTHER													
						242,019.66	10,810.11	252,829.77					
TOTAL SCHOOL													
						148,107,935.19	1,353,932.60	149,461,867.79					
TOTAL													
					GENERAL FUND		DEBT SERVICE		TOTAL				
					TAXES PAID	856,635.91	P + I + C	367,755.85	TAXES PAID	90,655.82	P + I + C	38,885.02	1,353,932.60